Non-Vehicular Source Fees Fiscal Year 2018-2019 Facilities

			2016	¢ D T	
F. diam.	District	F	Emissions	\$ Per Ton	F
Facility ID	District	Feepayer	(Tons)	Fee *	Fee
	Bay Area AQMD	Chevron Products Company	3,020		\$887,245.80
11	Bay Area AQMD	Shell Martinez Refinery	3,830	\$293.79	\$1,125,215.70
14628	Bay Area AQMD	Tesoro Refining & Marketing Company LLC	1,844	\$293.79	\$541,748.76
21359	Bay Area AQMD	Phillips 66 Company - San Francisco Refinery	633	\$293.79	\$185,969.07
21360	Bay Area AQMD	Phillips 66 Carbon Plant	1,824	\$293.79	\$535,872.96
17	Bay Area AQMD	Lehigh Southwest Cement Company	2,574	\$293.79	\$756,215.46
12626	Bay Area AQMD	Valero Refining Company - California	1,391	\$293.79	\$408,661.89
9	Eastern Kern APCD	California Portland Cement Co.	1,930	\$293.79	\$567,014.70
20	Eastern Kern APCD	Lehigh Southwest Cement Co.	876	\$293.79	\$257,360.04
21	Eastern Kern APCD	National Cement Co. Of California	1,307	\$293.79	\$383,983.53
3101437	Mojave Desert AQMD	Southern California Gas Co.	331	\$293.79	\$97,244.49
100005	Mojave Desert AQMD	Cemex California Cement LLC	1,885	\$293.79	\$553,794.15
900002	Mojave Desert AQMD	Searles Valley Minerals	1,564	\$293.79	\$459,487.56
1500039	Mojave Desert AQMD	Pacific Gas & Electric Company	355	\$293.79	\$104,295.45
11800001	Mojave Desert AQMD	Mitsubishi Cement Corporation	2,547	\$293.79	\$748,283.13
223900003	Mojave Desert AQMD	Calportland - Oro Grande	1,937	\$293.79	\$569,071.23
3	Northern Sierra AQMD	Sierra Pacific Industries	283	\$293.79	\$83,142.57
44577	South Coast AQMD	Long Beach City, SERRF Project	270	\$293.79	\$79,323.30
171107	South Coast AQMD	Phillips 66 Co./La Refinery Wilmington	396	\$293.79	\$116,340.84
171109	South Coast AQMD	Phillips 66 Company - LA Refinery	656	\$293.79	\$192,726.24
174591	South Coast AQMD	Tesoro Refining & Marketing Co. LLC	340	\$293.79	\$99,888.60
174655	South Coast AQMD	Tesoro Refining & Marketing Co. LLC	1,492	\$293.79	\$438,334.68
181667	South Coast AQMD	Torrance Refining Company LLC	1,623	\$293.79	\$476,821.17
800026	South Coast AQMD	Ultramar Inc.	275	\$293.79	\$80,792.25
800030	South Coast AQMD	Chevron Products Company	1,332	\$293.79	\$391,328.28
800436	South Coast AQMD	Tesoro Refining And Marketing Co. LLC	650	\$293.79	\$190,963.50

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2073	San Joaquin Valley Unified APCD	Covanta Stanislaus, Inc.	296	\$293.79	\$86,961.84
1662	San Joaquin Valley Unified APCD	Gallo Glass Company	274	\$293.79	\$80,498.46
948	San Joaquin Valley Unified APCD	Vitro Flat Glass LLC	284	\$293.79	\$83,436.36
598	San Joaquin Valley Unified APCD	Guardian Industries Corp.	309	\$293.79	\$90,781.11
43	Shasta County AQMD	Wheelabrator Shasta E.C.I.	445	\$293.79	\$130,736.55
2	Shasta County AQMD	Lehigh Southwest Cement Co.	418	\$293.79	\$122,804.22

Totals 37,191 \$10,926,343.89

*\$293.79 = \$178.99 Base Fee + \$114.80 Supplemental Fee

<u>Legend</u>

AQMD: Air Quality Management District

APCD: Air Polution Control District

Non-Vehicular Source Fees Fiscal Year 2018-2019

Architectural Coating	JS
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Fee Payer	2016 VOC	\$ Per Ton	Fee	
	Emissions (Tons)	Fee		
Ace Hardware Corporation	327	\$178.99	\$58,529.73	
Behr Process Corporation	655	\$178.99	\$117,238.45	
Benjamin Moore & Company	266	\$178.99	\$47,611.34	
Dunn-Edwards Corporation	575	\$178.99	\$102,919.25	
Kelly-Moore Paint Company Inc.	337	\$178.99	\$60,319.63	
PPG Architectural Finishes Inc.	852	\$178.99	\$152,499.48	
RPM Wood Finishes Group, Inc.	1	\$178.99	\$178.99	
Rust-Oleum Corporation	1716	\$178.99	\$307,146.84	
Sherwin-Williams Company	2246	\$178.99	\$402,011.54	
Stoncor Group Inc.	193	\$178.99	\$34,545.07	
Tremco Inc.	107	\$178.99	\$19,151.93	
Valspar Corporation	301	\$178.99	\$53,875.99	

Total 7,576 \$1,356,028.24

Non-Vehicular Source Fees Fiscal Year 2018-2019 Consumer Products

Fee Payer	2016 VOC	\$ Per Ton	Fee
	Emissions*	Fee	
	(Tons)		
3M	1163	\$178.99	\$208,165.37
Advanced Sterilization Products	2	\$178.99	\$357.98
Albertsons Companies	1091	\$178.99	\$195,278.09
ALEN USA	476	\$178.99	\$85,199.24
Bath and Body Works	1378	\$178.99	\$246,648.22
Bayer HealthCare LLC	587	\$178.99	\$105,067.13
BMW of North America, LLC	365	\$178.99	\$65,331.35
Bostik, Inc.	252	\$178.99	\$45,105.48
Celeste Industries Corporation	4	\$178.99	\$715.96
Church and Dwight Co., Inc.	403	\$178.99	\$72,132.97
Colgate Palmolive	324	\$178.99	\$57,992.76
Conagra Brands	421	\$178.99	\$75,354.79
Costco Wholesale Corporation	535	\$178.99	\$95,759.65
Coty Inc.	676	\$178.99	\$120,997.24
CRC Industries, Inc.	345	\$178.99	\$61,751.55
CVS Health	957	\$178.99	\$171,293.43
DAP Products, Inc.	96	\$178.99	\$17,183.04
Dollar Tree Stores, Inc.	584	\$178.99	\$104,530.16
Ecolab, Inc.	1087	\$178.99	\$194,562.13
Edgewell Personal Care Brands, LLC (formerly			
Energizer Personal Care LLC)	426	\$178.99	\$76,249.74
GOJO Industries, Inc.	1731	\$178.99	\$309,831.69
Henkel Corporation (for Henkel of America)	1195	\$178.99	\$213,893.05
High Ridge Brands	333	\$178.99	\$59,603.67
Illinois Tool Works, Inc., Fluids NA	17	\$178.99	\$3,042.83
ITW EVERCOAT	79	\$178.99	\$14,140.21
ITW Evercoat, Auto Magic	24	\$178.99	\$4,295.76
ITW Global Brands	519	\$178.99	\$92,895.81

ITW Global Tire Repair	74	\$178.99	\$13,245.26
ITW Polymers Adhesives North America	5	\$178.99	\$894.95
ITW Polymers Sealants NA	2	\$178.99	\$357.98
ITW Pro Brands	146	\$178.99	\$26,132.54
ITW Pro Brands (formerly LPS Laboratories)	45	\$178.99	\$8,054.55
ITW Professional Automotive Products	1	\$178.99	\$178.99
Johnson and Johnson	673	\$178.99	\$120,460.27
Kop-Coat, Inc.	5	\$178.99	\$894.95
Legend Brands	9	\$178.99	\$1,610.91
L'Oreal USA	823	\$178.99	\$147,308.77
Newell Rubbermaid	322	\$178.99	\$57,634.78
Nice-Pak Products, Inc.	2	\$178.99	\$357.98
Oatey	303	\$178.99	\$54,233.97
Parfums de Coeur	297	\$178.99	\$53,160.03
Paslode, a division of Illinois Tool Works Inc.	5	\$178.99	\$894.95
PERMATEX	11	\$178.99	\$1,968.89
Personal Care Products, LLC	252	\$178.99	\$45,105.48
PLZ Aeroscience Corporation	297	\$178.99	\$53,160.03
Primorance, Inc.	1	\$178.99	\$178.99
Professional Disposables International, Inc.	947	\$178.99	\$169,503.53
Reckitt Benckiser LLC	3743	\$178.99	\$669,959.57
RPM Wood Finishes Group, Inc.	39	\$178.99	\$6,980.61
Rust-Oleum Corporation	2561	\$178.99	\$458,393.39
SC Johnson	2631	\$178.99	\$470,922.69
Sealed Air	396	\$178.99	\$70,880.04
Spectrum Brands (ARMORED AUTOGROUP)	55	\$178.99	\$9,844.45
Spectrum Brands Holding	41	\$178.99	\$7,338.59
Target Corporation	1206	\$178.99	\$215,861.94
The Clorox Company	1591	\$178.99	\$284,773.09
The Kroger Company	312	\$178.99	\$55,844.88
The Procter & Gamble Distributing Company LLC	4317	\$178.99	\$772,699.83
The Sherwin-Williams Company	2616	\$178.99	\$468,237.84
The Valspar Corporation	299	\$178.99	\$53,518.01

United Industries Corporation		529	\$178.99	\$94,685.71
US Chemical		10	\$178.99	\$1,789.90
Valspar Consumer		5	\$178.99	\$894.95
Victoria`s Secret Beauty Company		1246	\$178.99	\$223,021.54
Vi-Jon, Inc.		500	\$178.99	\$89,495.00
Wal-Mart Stores, Inc.		2686	\$178.99	\$480,767.14
WD-40 Company		583	\$178.99	\$104,351.17
WM Barr		1211	\$178.99	\$216,756.89
ZEP, Inc.		430	\$178.99	\$76,965.70
	Total	49,559		8,870,565.41

^{*}Companies with VOC emissions below 250 tons are subsidiaries that were billed separately per the instruction of parent companies